



ACCOUNT NUMBER: [REDACTED]  
 FIRM / SALESMAN: S 09  
 STATEMENT DATE: MAR 17, 2020

KEVIN [REDACTED]  
 [REDACTED]  
 NEWPORT, RI 02840

* * * * * C O N F I R M A T I O N * * * * *										
THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK										
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE	PRICE	CC	DEBIT/CREDIT
3/17/0	F1		1		JUN 20 CME MICRO S&P ELECTRONIC TRADE	16	2364.75		US	
3/17/0	F1			4	JUN 20 CME MICRO S&P ELECTRONIC TRADE	16	2370.50		US	
3/17/0	F1		2		JUN 20 CME MICRO S&P ELECTRONIC TRADE	16	2377.75		US	
3/17/0	F1		3		JUN 20 CME MICRO S&P ELECTRONIC TRADE	16	2381.00		US	
3/17/0	F1		4		JUN 20 CME MICRO S&P ELECTRONIC TRADE	16	2398.00		US	
3/17/0	F1		2		JUN 20 CME MICRO S&P ELECTRONIC TRADE	16	2400.25		US	
3/17/0	F1			1	JUN 20 CME MICRO S&P ELECTRONIC TRADE	16	2402.25		US	
3/17/0	F1			3	JUN 20 CME MICRO S&P ELECTRONIC TRADE	16	2402.50		US	
3/17/0	F1			5	JUN 20 CME MICRO S&P ELECTRONIC TRADE	16	2410.50		US	
3/17/0	F1			4	JUN 20 CME MICRO S&P ELECTRONIC TRADE	16	2412.25		US	
3/17/0	F1		3		JUN 20 CME MICRO S&P ELECTRONIC TRADE	16	2419.75		US	
3/17/0	F1		1		JUN 20 CME MICRO S&P ELECTRONIC TRADE	16	2420.00		US	
3/17/0	F1		1		JUN 20 CME MICRO S&P ELECTRONIC TRADE	16	2423.00		US	
3/17/0	F1		5		JUN 20 CME MICRO S&P ELECTRONIC TRADE	16	2431.50		US	
3/17/0	F1		1		JUN 20 CME MICRO S&P ELECTRONIC TRADE	16	2435.00		US	
3/17/0	F1		3		JUN 20 CME MICRO S&P ELECTRONIC TRADE	16	2439.50		US	
3/17/0	F1			1	JUN 20 CME MICRO S&P ELECTRONIC TRADE	16	2439.75		US	
3/17/0	F1			1	JUN 20 CME MICRO S&P ELECTRONIC TRADE	16	2449.00		US	
3/17/0	F1		2		JUN 20 CME MICRO S&P ELECTRONIC TRADE	16	2458.50		US	
3/17/0	F1			3	JUN 20 CME MICRO S&P ELECTRONIC TRADE	16	2464.25		US	
3/17/0	F1			1	JUN 20 CME MICRO S&P ELECTRONIC TRADE	16	2471.50		US	
3/17/0	F1		2		JUN 20 CME MICRO S&P ELECTRONIC TRADE	16	2474.75		US	
3/17/0	F1			4	JUN 20 CME MICRO S&P ELECTRONIC TRADE	16	2475.75		US	
3/17/0	F1		3		JUN 20 CME MICRO S&P ELECTRONIC TRADE	16	2480.75		US	
3/17/0	F1			3	JUN 20 CME MICRO S&P ELECTRONIC TRADE	16	2485.50		US	
3/17/0	F1			1	JUN 20 CME MICRO S&P ELECTRONIC TRADE	16	2497.75		US	
3/17/0	F1		4		JUN 20 CME MICRO S&P ELECTRONIC TRADE	16	2500.25		US	

Please examine all the information transmitted to you in this report and report any error's or irregularities to your TradeStation intermediary or to TradeStation client services department at (800) 822-0512. Failure to immediately advise of any such errors or irregularities before the opening of trading on the trading day subsequent to the execution of the transaction in dispute will be deemed your agreement that the transmitted information is correct and has been ratified by you.



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3/17/0		F1	3		JUN 20 CME MICRO S&P ELECTRONIC TRADE	16	2500.50	US	
3/17/0		F1		2	JUN 20 CME MICRO S&P ELECTRONIC TRADE	16	2504.25	US	
3/17/0		F1		3	JUN 20 CME MICRO S&P ELECTRONIC TRADE	16	2510.50	US	
3/17/0		F1		2	JUN 20 CME MICRO S&P ELECTRONIC TRADE	16	2516.00	US	
3/17/0		F1		1	JUN 20 CME MICRO S&P ELECTRONIC TRADE	16	2521.50	US	
3/17/0		F1		1	JUN 20 CME MICRO S&P ELECTRONIC TRADE	16	2532.00	US	
		F1	40*	40*					COMMISSION US 40.00DR
		F1							EXCHANGE & CLEARING FEES US 16.00DR
		F1							NFA FEES US 1.60DR
		F1							TOTAL COMMISSION & FEES US 57.60DR

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT
3/17/0		F1	1		JUN 20 CME MICRO S&P	16	2364.75	US	
3/17/0		F1		4	JUN 20 CME MICRO S&P	16	2370.50	US	
3/17/0		F1	2		JUN 20 CME MICRO S&P	16	2377.75	US	
3/17/0		F1	3		JUN 20 CME MICRO S&P	16	2381.00	US	
3/17/0		F1	4		JUN 20 CME MICRO S&P	16	2398.00	US	
3/17/0		F1	2		JUN 20 CME MICRO S&P	16	2400.25	US	
3/17/0		F1		1	JUN 20 CME MICRO S&P	16	2402.25	US	
3/17/0		F1		3	JUN 20 CME MICRO S&P	16	2402.50	US	
3/17/0		F1		5	JUN 20 CME MICRO S&P	16	2410.50	US	
3/17/0		F1		4	JUN 20 CME MICRO S&P	16	2412.25	US	
3/17/0		F1	3		JUN 20 CME MICRO S&P	16	2419.75	US	
3/17/0		F1	1		JUN 20 CME MICRO S&P	16	2420.00	US	
3/17/0		F1	1		JUN 20 CME MICRO S&P	16	2423.00	US	
3/17/0		F1	5		JUN 20 CME MICRO S&P	16	2431.50	US	
3/17/0		F1	1		JUN 20 CME MICRO S&P	16	2435.00	US	
3/17/0		F1	3		JUN 20 CME MICRO S&P	16	2439.50	US	
3/17/0		F1		1	JUN 20 CME MICRO S&P	16	2439.75	US	
3/17/0		F1		1	JUN 20 CME MICRO S&P	16	2449.00	US	
3/17/0		F1	2		JUN 20 CME MICRO S&P	16	2458.50	US	
3/17/0		F1		3	JUN 20 CME MICRO S&P	16	2464.25	US	
3/17/0		F1		1	JUN 20 CME MICRO S&P	16	2471.50	US	
3/17/0		F1	2		JUN 20 CME MICRO S&P	16	2474.75	US	
3/17/0		F1		4	JUN 20 CME MICRO S&P	16	2475.75	US	
3/17/0		F1	3		JUN 20 CME MICRO S&P	16	2480.75	US	
3/17/0		F1		3	JUN 20 CME MICRO S&P	16	2485.50	US	
3/17/0		F1		1	JUN 20 CME MICRO S&P	16	2497.75	US	
3/17/0		F1	4		JUN 20 CME MICRO S&P	16	2500.25	US	
3/17/0		F1	3		JUN 20 CME MICRO S&P	16	2500.50	US	
3/17/0		F1		2	JUN 20 CME MICRO S&P	16	2504.25	US	
3/17/0		F1		3	JUN 20 CME MICRO S&P	16	2510.50	US	
3/17/0		F1		2	JUN 20 CME MICRO S&P	16	2516.00	US	
3/17/0		F1		1	JUN 20 CME MICRO S&P	16	2521.50	US	
3/17/0		F1		1	JUN 20 CME MICRO S&P	16	2532.00	US	
		F1	40*	40*					GROSS PROFIT OR LOSS US 2,743.75

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PAGE 3

	*US\$-SEGREGATED(F1)*	* CONVERTED TO USD *
BEGINNING BALANCE	6,081.65	6,081.65
COMMISSIONS	40.00DR	40.00DR
CLEARING FEES	16.00DR	16.00DR
NFA FEES	1.60DR	1.60DR
TOTAL COMMISSIONS & FEES	57.60DR	57.60DR
GROSS P/L	2,743.75	2,743.75
NET PROFIT/LOSS FROM TRADES	2,686.15	2,686.15
END BALANCE	8,767.80	8,767.80
TOTAL EQUITY	8,767.80	8,767.80
LIQ VALUE	8,767.80	8,767.80
TOTAL ACCOUNT MARKET VALUE	8,767.80	8,767.80
MAINT MARGIN REQ	.00	.00
MARGIN EXCESS/DEFICIT	8,767.80	8,767.80

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